



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
5/10	Misc Credit	BOOK TRANSFER B/O: THE HAZE TRUST ST THOMAS VI 00802- TRN: 1355700130ES		20,000,000.00
Miscellaneous Credits				
5/26	Name Change	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 TO REDESCRIPTION (ID: 125581-FX-1)	(1,200,000.00) (1,219,500.00)	
5/26	Name Change	CIT GROUP INC 7% MAY 01 2017 DTD 12/10/2009 ELECTED BONDS - EXP 6/13/2011 FROM REDESCRIPTION (ID: 125CON-9X-7)	1,200,000.00 1,219,500.00	
Total Miscellaneous Credits				\$0.00

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
5/31	Net Sweep	JPM TAX FREE RESV SWEEP FD (ID: 628266-92-6)	203,152.510	(203,152.51)

J.P.Morgan