



THE HAZE TRUST ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
7/1	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD (ID: [REDACTED])			3.54
7/1	Div Domestic	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: [REDACTED])	598,237.225	0.047	28,117.15
Total Income					\$28,120.69

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
7/31	Net Sweep	JPM TAX FREE RESV SWEEP FD (ID: [REDACTED])	3.540	(3.54)

J.P.Morgan

Account [REDACTED] Page 9 of 10 Page 12 of 17