



THE HAZE TRUST ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
9/1	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD (ID: 628266-92-6)			0.65
9/1	Div Domestic	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	605,261.466	0.05	30,263.07
9/12	Corporate Interest	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 (ID: 125581-FX-1)	1,200,000.000	0.018	21,000.00
Total Income					\$51,263.72

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
9/30	Net Sweep	JPM TAX FREE RESV SWEEP FD (ID: 628266-92-6)	21,000.650	(21,000.65)

J.P.Morgan