



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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
11/1	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)			2.58
11/1	Corporate Interest	PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 (ID: 704549-AE-4)	1,200,000.000	0.037	44,250.00
11/1	Div Domestic	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-80-3)	612,978.803	0.045	27,584.05
11/15	Div Domestic	BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 (ID: 060505-DT-8)	3,000,000.000	0.041	121,875.00
<b>Total Income</b>					<b>\$193,711.63</b>

### SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
<b>Sweep Account Purchases</b>				
11/30	Net Sweep	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)	166,127.580	(166,127.58)

J.P.Morgan