



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 2/1/12 to 2/29/12

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
2/1	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)			5.76
2/1	Div Domestic	JPM HIGH YIELD FD - SEL @ 0.041 PER SHARE (ID: 4812C0-80-3)	637,301.221	0.041	26,129.35
<b>Total Income</b>					<b>\$26,135.11</b>

### SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
<b>Sweep Account Purchases</b>				
2/29	Net Sweep	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)	5.760	(5.76)

J.P.Morgan