



THE HAZE TRUST ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
3/1	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)			5.31
3/1	Div Domestic	JPM HIGH YIELD FD - SEL @ 0.044 PER SHARE (ID: 4812C0-80-3)	640,651.137	0.044	28,188.65
3/9	Corporate Interest	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 (ID: 125581-FX-1)	1,200,000.000	0.017	20,766.67
Total Income					\$48,960.63

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
3/31	Net Sweep	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)	1,220,771.980	(1,220,771.98)

J.P.Morgan