



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 8/1/11 to 8/31/11

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
8/1	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD (ID: 628266-92-6)			2.67
8/1	Div Domestic	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	601,666.145	0.049	29,481.64
<b>Total Income</b>					<b>\$29,484.31</b>

### SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
<b>Sweep Account Purchases</b>				
8/31	Net Sweep	JPM TAX FREE RESV SWEEP FD (ID: 628266-92-6)	2.670	(2.67)

J.P.Morgan

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