



THE HAZE TRUST ACCT [REDACTED]
For the Period 10/1/11 to 10/31/11

Portfolio Activity Detail

INFLOWS & OUTFLOWS

| Settle Date | Type Selection Method | Description | Quantity Cost | Per Unit Amount | Amount |
|---------------------|--------------------------|---|------------------|--------------------|---------------------|
| Income | | | | | |
| 10/3 | Tax-Exempt Income | JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6) | | | 1.84 |
| 10/3 | Div Domestic | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3) | 609,156.327 | 0.047 | 28,630.35 |
| 10/17 | Corporate Interest | FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 (ID: 345397-VN-0) | 1,200,000.000 | 0.035 | 42,000.00 |
| 10/31 | Div Domestic | JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 @ 79.00 PER SHARE (ID: 46625H-HA-1) | 3,000,000.000 | 0.04 | 118,500.00 |
| Total Income | | | | | \$189,132.19 |

SWEEP ACCOUNT ACTIVITY

| Settle Date | Type Selection Method | Description | Quantity | Amount |
|--------------------------------|--------------------------|---|-------------|--------------|
| Sweep Account Purchases | | | | |
| 10/31 | Net Sweep | JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6) | 160,501.840 | (160,501.84) |

J.P.Morgan