



THE HAZE TRUST ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
12/1	Corporate Interest	SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 (ID: [REDACTED])	1,200,000.000	0.03	36,000.00
12/1	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: [REDACTED])			4.51
12/1	Div Domestic	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: [REDACTED])	616,492.694	0.049	30,208.14
12/12	Corporate Interest	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 (ID: [REDACTED])	1,200,000.000	0.018	21,000.00
12/16	STCapitalGain Dist	JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL GAINS @ 0.05937 (ID: [REDACTED])	620,441.470	0.059	36,835.61
Total Income					\$124,048.26

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
12/31	Net Sweep	JPM TAX FREE RESV SWEEP FD #3957 (ID: [REDACTED])	57,004.510	(57,004.51)

J.P.Morgan