



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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
1/3	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)			5.59
1/3	Div Domestic	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	633,229.275	0.049	31,028.23
Total Income					\$31,033.82

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
1/31	Net Sweep	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)	5.590	(5.59)

J.P.Morgan

Account [REDACTED] Page 10 of 11 Consolidated Statement Page 13

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00026413

SDNY_GM_00295611
EFTA01501985