



THE HAZE TRUST ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
6/30	Net Sweep	JPM TAX FREE RESV SWEEP FD (ID: 628266-92-6)	60,000.000	(60,000.00)

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/1 6/1	Purchase	JPM HIGH YIELD FD - SEL REINVESTED @ 8.34 PER SHARE (ID: 4812C0-80-3)	3,706.904	8.34	(30,915.58)

J.P.Morgan

Page 10 of 10