



THE HAZE TRUST ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM TAX FREE RESV SWEEP FD #3957	1.00	105,421.12	105,421.12	105,421.12		10.54 3.96	0.01 %
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.02	661,730.05	5,307,075.03	5,525,528.53	(218,453.50)	355,349.03 29,116.12	6.70 %
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	112.49	1,200,000.00	1,349,844.00	1,363,500.00	(13,656.00)	88,500.00 29,499.60	4.08 %
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 92922F-NM-6 CCC /CA	62.33	1,870,731.09	1,166,101.52	1,131,792.30	34,309.22	48,373.30 4,029.55	18.33 %
WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 94982W-BH-6 CC /NR	32.10	5,685,380.77	1,825,007.23	1,698,507.51	126,499.72	307,886.11 25,652.43	10.44 %
CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 161630-BZ-0 NR /CAA	82.81	884,886.89	732,801.38	694,636.20	38,165.18	49,194.87 4,098.79	5.46 %

J.P.Morgan