



THE HAZE TRUST ACCT [REDACTED]  
For the Period 9/1/12 to 9/30/12

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
JPM TAX FREE RESV SWEEP FD #3957	1.00	154,522.44	154,522.44	154,522.44		15.45 0.93	0.01 %
<b>US Fixed Income</b>							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.08	665,360.49	5,376,112.78	5,554,644.65	(178,531.87)	353,306.42 29,275.86	6.57 %
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	113.00	1,200,000.00	1,356,000.00	1,363,500.00	(7,500.00)	88,500.00 36,874.80	3.90 %
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 92922F-NM-6 CCC /CA	62.95	1,865,678.23	1,174,425.79	1,128,735.32	45,690.47	48,242.65 4,018.67	17.93 %
WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 94982W-BH-6 CC /NR	32.68	5,683,700.53	1,857,603.84	1,698,005.54	159,598.30	307,795.11 25,644.85	10.34 %
CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 161630-BZ-0 NR /CAA	84.83	876,147.05	743,209.26	687,775.43	55,433.83	48,708.99 4,058.31	4.75 %
<b>Total US Fixed Income</b>			<b>\$10,507,351.67</b>	<b>\$10,432,660.94</b>	<b>\$74,690.73</b>	<b>\$846,553.17</b> <b>\$99,872.49</b>	<b>8.03 %</b>

J.P.Morgan