



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

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	679,468.53	679,468.53	679,468.53		67.94 9.50	0.01 %
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	492,182.51	4,006,365.66	4,097,760.62	(91,394.96)	256,427.08 25,593.49	6.40 %
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	115.00	1,200,000.00	1,380,000.00	1,363,500.00	16,500.00	88,500.00 14,749.20	3.19 %
IPAYMENT INC 10 1/4% MAY 15 2018 DTD 11/15/2011 46262E-AE-5 CCC /B3	83.14	500,000.00	415,705.00	445,000.00	(29,295.00)	51,250.00 6,548.50	14.91 %
KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 494580-AB-9 NR /B3	98.00	1,000,000.00	980,000.00	996,250.00	(16,250.00)	82,500.00 6,875.00	8.66 %
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 92922F-NM-6 CCC /CA	63.75	1,850,467.39	1,179,728.48	1,119,532.76	60,195.72	47,849.33 3,985.90	17.44 %

J.P.Morgan