



THE HAZE TRUST ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

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 7-Day Annualized Yield: .01%	1.00	1,697,892.98	1,697,892.98	1,697,892.98		169.78 6.02	0.01 %
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.20	313,948.20	2,574,375.24	2,598,401.31	(24,026.07)	164,508.85 12,871.88	6.39 %
JPMORGAN TR I FLOAT RATE INC 4.24% 48121L-51-0	10.06	198,216.06	1,994,053.52	2,000,000.00	(5,946.48)	96,134.78 6,342.91	4.82 %
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	114.00	1,200,000.00	1,368,000.00	1,363,500.00	4,500.00	88,500.00 22,124.40	3.37 %
IPAYMENT INC 10 1/4% MAY 15 2018 DTD 11/15/2011 46262E-AE-5 CCC /B3	90.50	500,000.00	452,500.00	445,000.00	7,500.00	51,250.00 10,819.00	12.76 %
KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 494580-AB-9 NR /B3	98.50	1,000,000.00	985,000.00	996,250.00	(11,250.00)	82,500.00 13,750.00	8.56 %
WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 94982W-BH-6 CC /NR	28.90	5,681,828.52	1,641,934.81	1,697,446.28	(55,511.47)	307,693.74 25,636.41	10.57 %

J.P.Morgan