



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00			0.00		0.01	0.01% <sup>1</sup>
JPM TAX FREE PREMIER SWEEP FD #92	1.00	1,787,841.34	1,787,841.34	1,787,841.34		178.78	0.01%
7-Day Annualized Yield:						7.28	
<b>Total Cash</b>			<b>\$1,787,841.34</b>	<b>\$1,787,841.34</b>	<b>\$0.00</b>	<b>\$178.78</b> <b>\$7.29</b>	<b>0.01%</b>
<b>US Fixed Income</b>							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.25	317,095.53	2,616,038.13	2,624,429.19	(8,391.06)	165,206.77 13,318.01	6.32%
JPMORGAN TR I FLOAT RATE INC 4.24% 48121L-51-0	10.11	199,558.14	2,017,532.81	2,013,501.39	4,031.42	95,588.34 7,982.33	4.74%
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 36,874.80	3.21%
IPAYMENT INC 10 1/4% MAY 15 2018 DTD 11/15/2011 46262E-AE-5 CCC /B3	93.00	500,000.00	465,000.00	445,000.00	20,000.00	51,250.00 19,361.00	12.12%

J.P.Morgan