



THE HAZE TRUST ACCT [REDACTED]
For the Period 4/1/13 to 4/30/13

Note: P indicates position adjusted for Pending Trade Activity.

¹ 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
Cash							
US DOLLAR	1.00	118,500.00	118,500.00	118,500.00		35.55	0.03% ¹
JPM TAX FREE PREMIER SWEEP FD #92	1.00	1,843,589.68	1,843,589.68	1,843,589.68		2.67	
PROCEEDS FROM PENDING SALES	1.00	1,744,305.47	1,744,305.47	1,744,305.47			
Total Cash			\$3,706,395.15	\$3,706,395.15	\$0.00	\$35.55 \$2.67	0.00%
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.36	318,709.84	2,664,414.22	2,637,747.20	26,667.02	164,772.98 14,660.65	6.18%
JPMORGAN TR I FLOAT RATE INC 4.24% 48121L-51-0	10.13	200,347.69	2,029,522.08	2,021,483.72	8,038.36	95,565.84 7,613.21	4.71%
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	114.50	1,200,000.00	1,374,000.00	1,363,500.00	10,500.00	88,500.00 44,250.00	2.98%
IPAYMENT INC 10 1/4% MAY 15 2018 DTD 11/15/2011 46262E-AE-5 CCC /B3	90.69	500,000.00	453,450.00	445,000.00	8,450.00	51,250.00 23,631.50	12.81%

J.P.Morgan

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