



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/6/13

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 PREMIER SWEEP FD #92	1.00	3,751,454.74	3,751,454.74	3,751,454.74			
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.42	320,463.50	2,698,302.68	2,652,407.85	45,894.83	168,243.33	6.24%
JPMORGAN TR I FLOAT RATE INC 4.24% 48121L-51-0	10.15	201,099.24	2,041,157.27	2,029,096.93	12,060.34	95,924.33	4.70%
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	114.75	1,200,000.00	1,377,000.00	1,363,500.00	13,500.00	88,500.00 1,474.80	2.89%
IPAYMENT INC 10 1/4% MAY 15 2018 DTD 11/15/2011 46262E-AE-5 CCC /B3	92.00	500,000.00	460,000.00	445,000.00	15,000.00	51,250.00 24,486.00	12.44%
KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 494580-AB-9 NR /B3	106.81	1,000,000.00	1,068,120.00	996,250.00	71,870.00	82,500.00 35,750.00	6.86%

J.P.Morgan

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