



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Note: 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			0.00		0.02	0.03% ¹
JPM TAX FREE PREMIER SWEEP FD #92	1.00	2,723,913.28	2,723,913.28	2,723,913.28		0.35	
Total Cash			\$2,723,913.28	\$2,723,913.28	\$0.00	\$0.00 \$0.37	0.00%
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.27	320,463.50	2,650,233.15	2,652,407.85	(2,174.70)	168,243.33 12,818.54	6.35%
JPM TR I FLOAT RATE INC FD FUND 2808 48121L-51-0	10.09	201,099.24	2,029,091.31	2,029,096.93	(5.62)	95,924.33 7,641.77	4.73%
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 7,374.00	3.03%
IPAYMENT INC 10 1/4% MAY 15 2018 DTD 11/15/2011 46262E-AE-5 CCC /CAA	88.63	500,000.00	443,155.00	445,000.00	(1,845.00)	51,250.00 2,277.50	13.46%

J.P.Morgan