



THE HAZE TRUST ACCT [REDACTED]
For the Period 6/1/13 to 6/30/13

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		1.40	0.03% ¹
JPM TAX FREE PREMIER SWEEP FD #92	1.00	4,922,642.00	4,922,642.00	4,922,642.00		443.03	0.01%
7-Day Annualized Yield:						23.14	
Total Cash			\$4,922,642.00	\$4,922,642.00	\$0.00	\$443.03 \$24.54	0.01%
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.03	322,013.51	2,585,768.45	2,665,226.39	(79,457.94)	168,413.06 12,880.54	6.51%
JPM TR I FLOAT RATE INC FD FUND 2808 48121L-51-0	9.97	201,856.60	2,012,510.28	2,036,738.70	(24,228.42)	95,881.88 6,661.27	4.76%
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	111.50	1,200,000.00	1,338,000.00	1,363,500.00	(25,500.00)	88,500.00 14,749.20	3.68%
IPAYMENT INC 10 1/4% MAY 15 2018 DTD 11/15/2011 46262E-AE-5 CCC /CAA	83.99	500,000.00	419,950.00	445,000.00	(25,050.00)	51,250.00 6,548.50	14.99%

J.P.Morgan