



THE HAZE TRUST ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

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 7-Day Annualized Yield: .01%	1.00	5,001,724.33	5,001,724.33	5,001,724.33		450.15 42.31	0.01 %
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.03	325,169.97	2,611,114.82	2,690,728.01	(79,613.19)	167,787.70 13,657.14	6.43 %
JPM TR I FLOAT RATE INC FD FUND 2808 48121L-51-0	10.03	203,229.34	2,038,390.26	2,050,488.34	(12,098.08)	94,095.18 7,113.03	4.62 %
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB /BA2	112.00	1,200,000.00	1,344,000.00	1,363,500.00	(19,500.00)	88,500.00 29,499.60	3.35 %
IPAYMENT INC 10 1/4% MAY 15 2018 DTD 11/15/2011 46262E-AE-5 CCC /CAA	74.98	500,000.00	374,900.00	445,000.00	(70,100.00)	51,250.00 15,090.00	18.41 %
KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 494580-AB-9 NR /B3	105.00	1,000,000.00	1,050,000.00	996,250.00	53,750.00	82,500.00 20,625.00	7.17 %

J.P.Morgan