



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 5/1/11 to 5/31/11

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
JPM TAX FREE RESV SWEEP FD	1.00	203,152.51	203,152.51	203,152.51			
<b>US Fixed Income</b>							
JPM HIGH YIELD FD - SEL [REDACTED]	8.34	594,530.32	4,958,382.88	5,000,000.00	(41,617.12)	382,282.99 30,915.58	7.71 %
FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 [REDACTED]	109.24	1,200,000.00	1,310,880.00	1,327,800.00	(16,920.00)	84,000.00 10,732.80	4.38 %
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 [REDACTED]	113.00	1,200,000.00	1,356,000.00	1,363,500.00	(7,500.00)	88,500.00 7,374.00	4.63 %
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 [REDACTED]	101.75	1,200,000.00	1,221,000.00	1,223,760.00	(2,760.00)	72,000.00 36,199.20	5.63 %
CIT GROUP INC 7% MAY 01 2017 DTD 12/10/2009 ELECTED BONDS - EXP 6/13/2011 1,200,000 Reserved Corp Action [REDACTED]	100.38	1,200,000.00	1,204,500.00	1,219,500.00	(15,000.00)	84,000.00 18,900.00	6.92 %

J.P.Morgan

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