



THE HAZE TRUST ACCT. [REDACTED]

For the Period 6/1/11 to 6/30/11

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 RESV SWEEP FD	1.00	263,152.51	263,152.51	263,152.51		3.54	
US Fixed Income							
JPM HIGH YIELD FD - SEL 4812C0-80-3	8.20	598,237.23	4,905,545.25	5,030,915.58	(125,370.33)	379,282.40 28,117.15	7.73%
FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 345397-VN-0 BB- /BA2	108.02	1,200,000.00	1,296,192.00	1,327,800.00	(31,608.00)	84,000.00 17,732.40	4.66%
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	113.00	1,200,000.00	1,356,000.00	1,363,500.00	(7,500.00)	88,500.00 14,749.20	4.60%
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 852061-AD-2 BB- /B1	99.88	1,200,000.00	1,198,500.00	1,223,760.00	(25,260.00)	72,000.00 6,000.00	6.03%
CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 125581-FX-1 B+ /B2	99.75	1,200,000.00	1,197,000.00	1,219,500.00	(22,500.00)	84,000.00 4,899.60	7.05%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	107.41	3,000,000.00	3,222,270.00	3,329,400.00	(107,130.00)	237,000.00 40,158.00	7.32%

J.P.Morgan

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