



THE HAZE TRUST ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

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	263,156.05	263,156.05	263,156.05		2.67	
US Fixed Income							
JPM HIGH YIELD FD - SEL [REDACTED]	8.20	601,666.15	4,933,662.39	5,059,032.73	(125,370.34)	376,643.00 29,481.64	7.63%
FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 [REDACTED]	109.50	1,200,000.00	1,314,000.00	1,327,800.00	(13,800.00)	84,000.00 24,733.20	4.20%
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 [REDACTED]	113.25	1,200,000.00	1,359,000.00	1,363,500.00	(4,500.00)	88,500.00 22,124.40	4.51%
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 [REDACTED]	100.00	1,200,000.00	1,200,000.00	1,223,760.00	(23,760.00)	72,000.00 12,000.00	6.00%
CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 [REDACTED]	100.25	1,200,000.00	1,203,000.00	1,219,500.00	(16,500.00)	84,000.00 11,899.20	6.95%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 [REDACTED]	107.19	3,000,000.00	3,215,700.00	3,329,400.00	(113,700.00)	237,000.00 59,907.00	7.33%

J.P.Morgan

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