



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 8/1/11 to 8/31/11

## 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	263,158.72	263,158.72	263,158.72		0.65	
<b>US Fixed Income</b>							
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.77	605,261.47	4,702,881.59	5,088,514.37	(385,632.78)	375,867.37 30,263.07	7.99%
FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 345397-VN-0 BB- /BA2	106.75	1,200,000.00	1,281,000.00	1,327,800.00	(46,800.00)	84,000.00 31,732.80	4.94%
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	108.75	1,200,000.00	1,305,000.00	1,363,500.00	(58,500.00)	88,500.00 29,499.60	5.41%
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 852061-AD-2 BB- /B1	96.25	1,200,000.00	1,155,000.00	1,223,760.00	(68,760.00)	72,000.00 18,000.00	6.86%
CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 125581-FX-1 B+ /B2	98.75	1,200,000.00	1,185,000.00	1,219,500.00	(34,500.00)	84,000.00 18,900.00	7.27%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	106.07	3,000,000.00	3,182,070.00	3,329,400.00	(147,330.00)	237,000.00 79,656.00	7.42%

J.P.Morgan

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