



THE HAZE TRUST ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

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 #3957 7-Day Annualized Yield: .01%	1.00	444,661.21	444,661.21	444,661.21		44.46 2.58	0.01 %
US Fixed Income							
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.85	612,978.80	4,811,883.60	5,147,407.79	(335,524.19)	375,756.00 27,584.05	7.81 %
FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 345397-VN-0 BB+ /BA1	109.00	1,200,000.00	1,308,000.00	1,327,800.00	(19,800.00)	84,000.00 3,733.20	4.18 %
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	109.50	1,200,000.00	1,314,000.00	1,363,500.00	(49,500.00)	88,500.00 44,494.80	5.19 %
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 852061-AD-2 BB- /B2	87.00	1,200,000.00	1,044,000.00	1,223,760.00	(179,760.00)	72,000.00 30,000.00	9.26 %
CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 125581-FX-1 B+ /B2	100.00	1,200,000.00	1,200,000.00	1,219,500.00	(19,500.00)	84,000.00 11,899.20	7.00 %

J.P.Morgan