



THE HAZE TRUST ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

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	667,793.30	667,793.30	667,793.30		66.77 5.59	0.01 %
US Fixed Income							
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.62	633,229.28	4,825,207.08	5,302,131.55	(476,924.47)	372,338.81 31,028.23	7.72 %
FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 345397-VN-0 BB+ /BA1	107.50	1,200,000.00	1,290,000.00	1,327,800.00	(37,800.00)	84,000.00 17,732.40	4.52 %
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	110.00	1,200,000.00	1,320,000.00	1,363,500.00	(43,500.00)	88,500.00 14,749.20	5.02 %
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 852061-AD-2 B+ /B3	83.00	1,200,000.00	996,000.00	1,223,760.00	(227,760.00)	72,000.00 6,000.00	10.51 %
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 4,899.60	7.00 %

J.P.Morgan