



THE HAZE TRUST ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

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	667,804.65	667,804.65	667,804.65		66.78 5.31	0.01 %
US Fixed Income							
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.92	640,651.14	5,073,957.01	5,359,289.13	(285,332.12)	370,937.00 28,188.65	7.31 %
FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 345397-VN-0 BB+ /BA1	111.00	1,200,000.00	1,332,000.00	1,327,800.00	4,200.00	84,000.00 31,732.80	3.27 %
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 29,499.60	4.27 %
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 852061-AD-2 B+ /B3	91.00	1,200,000.00	1,092,000.00	1,223,760.00	(131,760.00)	72,000.00 18,000.00	8.33 %
CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 125581-FX-1 B+ /B1	100.00	1,200,000.00	1,200,000.00	1,219,500.00	(19,500.00)	84,000.00 18,900.00	7.00 %

J.P.Morgan