



THE HAZE TRUST ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

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	1,888,576.63	1,888,576.63	1,888,576.63		188.85 12.36	0.01 %
US Fixed Income							
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.89	644,210.31	5,082,819.34	5,387,477.78	(304,658.44)	372,353.55 29,633.67	7.33 %
FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 [REDACTED]	109.24	1,200,000.00	1,310,832.00	1,327,800.00	(16,968.00)	84,000.00 38,732.40	3.75 %
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 [REDACTED]	109.75	1,200,000.00	1,317,000.00	1,363,500.00	(46,500.00)	88,500.00 36,874.80	4.97 %
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 [REDACTED]	89.25	1,200,000.00	1,071,000.00	1,223,760.00	(152,760.00)	72,000.00 24,000.00	8.86 %
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 [REDACTED]	102.96	3,000,000.00	3,088,740.00	3,389,620.83	(300,880.83)	243,750.00 92,082.00	7.88 %
Total US Fixed Income			\$11,870,391.34	\$12,692,158.61	(\$821,767.27)	\$860,603.55 \$221,322.87	6.95 %

J.P.Morgan