



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 4/1/12 to 4/30/12

## 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 #3957 7-Day Annualized Yield: .01%	1.00	1,855,688.99	1,855,688.99	1,855,688.99		185.56 17.53	0.01%
<b>US Fixed Income</b>							
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.92	647,966.16	5,131,891.99	5,417,111.45	(285,219.46)	370,636.64 24,622.71	7.22%
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	110.75	1,200,000.00	1,329,000.00	1,363,500.00	(34,500.00)	88,500.00 44,250.00	4.70%
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 852061-AD-2 B+ /B3	90.75	1,200,000.00	1,089,000.00	1,223,760.00	(134,760.00)	72,000.00 30,000.00	8.48%
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /BA3	103.62	3,000,000.00	3,108,600.00	3,389,620.83	(281,020.83)	243,750.00 112,395.00	7.82%
<b>Total US Fixed Income</b>			<b>\$10,658,491.99</b>	<b>\$11,393,992.28</b>	<b>(\$735,500.29)</b>	<b>\$774,886.64</b> <b>\$211,267.71</b>	<b>7.21%</b>

J.P.Morgan