



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

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	3,470,985.55	3,470,985.55	3,470,985.55		347.09 5.58	0.01 %
US Fixed Income							
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.76	651,075.09	5,052,342.68	5,441,734.16	(389,391.48)	362,648.82 27,345.15	7.18 %
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 7,374.00	4.65 %
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 852061-AD-2 B+ /B3	91.50	1,200,000.00	1,098,000.00	1,223,760.00	(125,760.00)	72,000.00 36,199.20	8.30 %
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 92922F-NM-6 CC /CA	51.11	1,885,791.72	963,818.72	1,140,903.99	(177,085.27)	48,762.74 4,061.99	27.80 %
CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 161630-BZ-0 NA /CAA	76.64	924,297.61	708,360.43	725,573.62	(17,213.19)	51,385.90 4,281.34	8.79 %

J.P.Morgan