



THE HAZE TRUST ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

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	534,696.80	534,696.80	534,696.80		53.46 14.74	0.01 %
US Fixed Income							
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.87	654,598.95	5,151,693.71	5,469,079.31	(317,385.60)	358,065.62 27,493.16	6.95 %
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	4.79 %
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 852061-AD-2 B+ /B3	95.75	1,200,000.00	1,149,000.00	1,223,760.00	(74,760.00)	72,000.00 6,000.00	7.14 %
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 92922F-NM-6 CC /CA	51.82	1,880,789.86	974,617.78	1,137,877.86	(163,260.08)	48,633.40 4,051.22	27.07 %
CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 161630-BZ-0 NA /CAA	75.65	909,827.50	688,285.41	714,214.58	(25,929.17)	50,581.44 4,214.32	7.25 %

J.P.Morgan