



THE HAZE TRUST ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

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	1,780,214.37	1,780,214.37	1,780,214.37		178.02 4.08	0.01 %
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.96	658,092.36	5,238,415.18	5,496,572.47	(258,157.29)	356,686.05 28,956.06	6.81 %
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	110.15	1,200,000.00	1,321,788.00	1,363,500.00	(41,712.00)	88,500.00 22,124.40	4.71 %
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 92922F-NM-6 CCC /CA	35.57	1,875,770.11	667,286.46	1,134,840.91	(467,554.45)	48,503.60 4,040.40	52.57 %
CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 161630-BZ-0 NR /CAA	75.71	900,606.44	681,849.14	706,976.05	(25,126.91)	50,068.80 4,171.60	5.90 %
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /B1	105.26	3,000,000.00	3,157,770.00	3,389,620.83	(231,850.83)	243,750.00 51,456.00	7.69 %
Total US Fixed Income			\$11,067,108.78	\$12,091,510.26	(\$1,024,401.48)	\$787,508.45 \$110,748.46	9.51 %

J.P.Morgan