



THE HAZE TRUST ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

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	1.00	353,343.94	353,343.94	353,343.94		35.33 3.64	0.01 %
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.10	483,798.56	3,918,768.31	4,028,761.75	(109,993.44)	255,445.63 21,287.14	6.52 %
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	114.75	1,200,000.00	1,377,000.00	1,363,500.00	13,500.00	88,500.00 44,494.80	3.40 %
IPAYMENT INC 10 1/4% MAY 15 2018 DTD 11/15/2011 46262E-AE-5 CCC /B3	88.00	500,000.00	440,000.00	445,000.00	(5,000.00)	51,250.00 23,631.50	13.38 %
KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 494580-AB-9 NR /B3	98.00	1,000,000.00	980,000.00	996,250.00	(16,250.00)	82,500.00 34,375.00	8.65 %
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 92922F-NM-6 CCC /CA	63.02	1,860,613.41	1,172,539.96	1,125,671.10	46,868.86	48,111.68 4,007.76	17.90 %

J.P.Morgan