



THE HAZE TRUST ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

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	1.00	597,358.05	597,358.05	597,358.05		59.73 1.11	0.01 %
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.12	486,426.60	3,949,783.98	4,050,863.58	(101,079.60)	256,346.81 20,916.34	6.49 %
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	114.50	1,200,000.00	1,374,000.00	1,363,500.00	10,500.00	88,500.00 7,374.00	3.39 %
IPAYMENT INC 10 1/4% MAY 15 2018 DTD 11/15/2011 46262E-AE-5 CCC /B3	85.00	500,000.00	425,000.00	445,000.00	(20,000.00)	51,250.00 2,277.50	14.30 %
KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 494580-AB-9 NR /B3	96.00	1,000,000.00	960,000.00	996,250.00	(36,250.00)	82,500.00 41,250.00	9.08 %
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 92922F-NM-6 CCC /CA	62.86	1,855,538.32	1,166,354.28	1,122,600.67	43,753.61	47,980.45 3,996.82	18.02 %

J.P.Morgan