



THE HAZE TRUST ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

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			0.00		7.49	0.01%
JPM TAX FREE PREMIER SWEEP FD #92 7-Day Annualized Yield: .01%	1.00	1,739,344.46	1,739,344.46	1,739,344.46		173.93 4.20	0.01%
Total Cash			\$1,739,344.46	\$1,739,344.46	\$0.00	\$173.93 \$11.69	0.01%
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.20	315,517.94	2,587,247.12	2,611,492.95	(24,245.83)	165,331.40 12,936.24	6.39%
JPMORGAN TR I FLOAT RATE INC 4.24% 48121L-51-0	10.06	198,846.56	2,000,396.42	2,006,342.91	(5,946.49)	95,645.19 7,158.48	4.78%
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	114.28	1,200,000.00	1,371,312.00	1,363,500.00	7,812.00	88,500.00 29,499.60	3.21%
IPAYMENT INC 10 1/4% MAY 15 2018 DTD 11/15/2011 46262E-AE-5 CCC /B3	92.75	500,000.00	463,765.00	445,000.00	18,765.00	51,250.00 15,090.00	12.16%
KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 494580-AB-9 NR /B3	99.50	1,000,000.00	995,000.00	996,250.00	(1,250.00)	82,500.00 20,625.00	8.35%

J.P.Morgan