



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00			0.00		0.47	0.03% <sup>1</sup>
JPM TAX FREE PREMIER SWEEP FD #92	1.00	4,976,532.36	4,976,532.36	4,976,532.36		447.88	0.01%
7-Day Annualized Yield:						41.88	
<b>Total Cash</b>			<b>\$4,976,532.36</b>	<b>\$4,976,532.36</b>	<b>\$0.00</b>	<b>\$447.88</b>	<b>0.01%</b>
						<b>\$42.35</b>	
<b>US Fixed Income</b>							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.13	323,617.56	2,631,010.74	2,678,106.93	(47,096.19)	168,604.74 12,621.08	6.41%
JPM TR I FLOAT RATE INC FD FUND 2808 48121L-51-0	10.06	202,524.73	2,037,398.77	2,043,399.97	(6,001.20)	94,579.04 7,088.37	4.64%
PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB+ /BA1	110.50	1,200,000.00	1,326,000.00	1,363,500.00	(37,500.00)	88,500.00 22,124.40	3.90%
IPAYMENT INC 10 1/4% MAY 15 2018 DTD 11/15/2011 46262E-AE-5 CCC /CAA	82.00	500,000.00	410,000.00	445,000.00	(35,000.00)	51,250.00 10,819.00	15.72%

J.P.Morgan