



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
<b>JPM TAX FREE PREMIER SWEEP FD #92</b> 7-Day Annualized Yield: .01%	1.00	6,637,561.11	6,637,561.11	6,637,561.11		597.38 44.24	0.01 %
<b>US Fixed Income</b>							
<b>JPM HIGH YIELD FD - SEL</b> FUND 3580 4812C0-80-3	8.07	326,870.73	2,637,846.78	2,704,385.15	(66,538.37)	168,011.55 12,421.09	6.37 %
<b>JPM TR I FLOAT RATE INC FD</b> FUND 2808 48121L-51-0	10.03	203,938.51	2,045,503.29	2,057,601.37	(12,098.08)	92,792.02 7,137.85	4.54 %
<b>PEABODY ENERGY CORP</b> SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 704549-AE-4 BB /BA2	112.00	1,200,000.00	1,344,000.00	1,363,500.00	(19,500.00)	88,500.00 36,874.80	3.25 %
<b>IPAYMENT INC</b> 10 1/4% MAY 15 2018 DTD 11/15/2011 46262E-AE-5 CCC /CAA	70.02	500,000.00	350,100.00	445,000.00	(94,900.00)	51,250.00 19,361.00	20.60 %
<b>KINDRED HEALTHCARE INC</b> 8 1/4% JUN 01 2019 DTD 06/01/2011 494580-AB-9 NR /B3	106.00	1,000,000.00	1,060,000.00	996,250.00	63,750.00	82,500.00 27,500.00	6.95 %

J.P.Morgan

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