



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>KINDRED HEALTHCARE INC</b> 8 1/4% JUN 01 2019 DTD 06/01/2011 494580-AB-9 NR /B3	100.00	1,000,000.00	1,000,000.00	996,250.00	3,750.00	82,500.00 27,500.00	8.25%
<b>WELLS FARGO MORTGAGE BACKED SEC</b> 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 94982W-BH-6 D /NR	30.00	5,530,462.81	1,659,138.84	1,697,446.28	(38,307.44)	299,496.68 24,953.44	10.43%
<b>CHASE MORTGAGE FINANCE CORPORATION</b> SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 161630-BZ-0 NR /CAA	83.82	776,714.59	651,011.10	554,493.28	96,517.82	43,181.09 3,597.74	4.34%
<b>Total US Fixed Income</b>			<b>\$9,776,720.88</b>	<b>\$9,694,620.14</b>	<b>\$82,100.74</b>	<b>\$825,722.88</b> <b>\$133,587.32</b>	<b>6.60%</b>
<b>Complementary Structured Strategies</b>							
<b>JPM 3YR NC CLN TO MTOR 04/16/15</b> INITIAL RATE 6.20% CPN DD 04/16/12 4662A0-4Q-1	105.04	1,500,000.00	1,575,600.00	1,500,000.00	75,600.00	3,874.50	