



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

	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	103.00	1,000,000.00	1,030,000.00	996,250.00	33,750.00	82,500.00 34,375.00	7.62%
<b>P WELLS FARGO MORTGAGE BACKED SEC</b> 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 94982W-BH-6 D /NR	31.39			0.00		806.97	
<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	83.12	764,191.09	635,195.63	545,552.81	89,642.82	42,484.85 3,539.73	3.82%
<b>Total US Fixed Income</b>			<b>\$8,186,581.93</b>	<b>\$8,009,533.73</b>	<b>\$177,048.20</b>	<b>\$525,073.67</b> <b>\$128,877.06</b>	<b>5.64%</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	104.97	1,500,000.00	1,574,550.00	1,500,000.00	74,550.00	3,874.50	