



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

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
4/24	Corporate Interest	ENTRY REVERSED ON 05/06/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C INCOME REPRESENTS PAYMENT DUE TO RATE CHANGE DURING JUN-12 TO MAR-13 AS OF 01/25/13 (ID: 161630-BZ-0)	1,000,000.000	0.003	3,196.36
4/25	Corporate Interest	ENTRY REVERSED ON 05/06/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: 161630-BZ-0)	776,714.587	0.004	3,326.86
4/25	Corporate Interest	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 (ID: 94982W-BH-6)	5,530,462.806	0.004	22,929.56
4/30	Div Domestic	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 AS OF 04/30/13 (ID: 46625H-HA-1)	3,000,000.000	0.04	118,500.00
Total Income					\$188,443.44

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
4/30	Net Sweep	JPM TAX FREE PREMIER SWEEP FD #92 (ID: 870994-92-8)	55,748.340	(55,748.34)

J.P.Morgan