



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
5/6	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 02/25/13 (ID: 161630-BZ-0)	830,016.965	0.004	3,635.21
5/6	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: 161630-BZ-0)	798,217.475	0.004	3,486.52
5/6	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 04/25/13 (ID: 161630-BZ-0)	776,714.594	0.004	3,326.86
5/15	Div Domestic	BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 (ID: 060505-DT-8)	3,000,000.000	0.041	121,875.00
5/15	Corporate Interest	IPAYMENT INC 10 1/4% MAY 15 2018 DTD 11/15/2011 (ID: 46262E-AE-5)	500,000.000	0.051	25,625.00
5/24	Accrued Int Paid	GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598% 06/25/2035 DTD 05/01/2005 @ 97.4375 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 05/10/13 FACE VALUE 1,500,000.00 (ID: 36242D-7X-5)	1,242,640.950 0.00	0.002	(2,783.23)
5/28	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: 161630-BZ-0)	764,191.087	0.004	3,248.49
5/29	Corporate Interest	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 AS OF 05/28/13 (ID: 94982W-BH-6)	6,200,000.000	0.004	22,696.85
Total Income					\$238,090.60

