



THE HAZE TRUST ACCT [REDACTED]

For the Period 5/1/12 to 5/31/12

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
5/15	Accrued Int Paid	ENTRY REVERSED ON 05/31/2012 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 @ 78.50 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 05/10/12 FACE VALUE 1,000,000.00 (ID: 161630-BZ-0)	938,470.480 0.00	0.002	(2,029.00)
5/15	Corporate Interest	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
5/30	Accrued Int Paid	TO REVERSE ENTRY OF 05/10/2012 WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 AS OF 05/10/12 (ID: 92922F-NM-6)	1,890,778.480		404.18
5/30	Accrued Int Paid	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 @ 60.50 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 05/01/12 FACE VALUE 2,592,800.00 (ID: 92922F-NM-6)	1,885,791.720 0.00		(406.71)
5/31	Accrued Int Paid	TO REVERSE ENTRY OF 05/15/2012 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 05/15/12 (ID: 161630-BZ-0)	938,470.480	0.002	2,029.00
5/31	Accrued Int Paid	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 @ 78.50 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 05/10/12 FACE VALUE 1,000,000.00 (ID: 161630-BZ-0)	924,297.610 0.00	0.002	(1,961.65)
Total Income					\$188,396.88

J.P.Morgan