



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 [REDACTED]	31.28	5,681,828.52	1,777,219.14	1,697,446.28	79,772.86	307,693.74 25,636.41	10.27 %
CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 [REDACTED]	83.65	864,111.32	722,794.55	678,327.39	44,467.16	48,039.87 4,002.56	4.73 %
<b>Total US Fixed Income</b>			<b>\$10,375,151.95</b>	<b>\$10,353,987.92</b>	<b>\$21,164.03</b>	<b>\$882,310.87</b> <b>\$105,453.63</b>	<b>8.46 %</b>
<b>Complementary Structured Strategies</b>							
JP MORGAN CHASE BANK NA 6.200% 04/16/2015 DTD 04/16/2012 [REDACTED]	96.31 11/16/12	1,500,000.00	1,444,650.00	1,500,000.00	(55,350.00)	93,000.00 3,874.50	7.91 %