



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/10 5/24	Purchase	GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598% 06/25/2035 DTD 05/01/2005 @ 97.4375 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 1,500,000.00 (ID: 36242D-7X-5)	1,242,640.950	97.438	(1,210,798.28)
Total Settled Securities Purchased					(\$1,233,072.14)

J.P.Morgan