



THE HAZE TRUST ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598% 06/25/2035 DTD 05/01/2005 36242D-7X-5 B+ /	82.05	1,232,131.77	1,010,914.83	1,200,558.41	(189,643.58)	70,968.32 5,913.00	8.68%
CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 161630-BZ-0 NR /CAA	77.92	689,480.11	537,249.80	541,241.89	(3,992.09)	38,331.32 3,193.67	5.28%
Total US Fixed Income			\$8,985,614.70	\$9,308,536.82	(\$322,922.12)	\$592,353.21 \$112,401.41	6.30%