



THE HAZE TRUST ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM TR I TAX FREE PREMIER SWEEP FD 7-Day Annualized Yield: .01%	1.00	19,059.68	19,059.68	19,059.68		1.90 12.75	0.01 %
US Fixed Income							
GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598% 06/25/2035 DTD 05/01/2005 36242D-7X-5 B+ /	82.45	1,229,477.20	1,013,667.07	1,197,971.86	(184,304.79)	70,815.42 5,900.26	8.62 %
CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 161630-BZ-0 NR /CAA	77.85	681,546.68	530,590.91	535,014.15	(4,423.24)	37,890.27 3,156.92	5.22 %
Total US Fixed Income			\$1,544,257.98	\$1,732,986.01	(\$188,728.03)	\$108,705.69 \$9,057.18	7.45 %

J.P.Morgan