



THE HAZE TRUST ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00			0.00		0.46	0.03% ¹
JPM TR I TAX FREE PREMIER SWEEP FD	1.00	571,205.63	571,205.63	571,205.63		57.12	0.01%
7-Day Annualized Yield: .01%						0.76	
Total Cash			\$571,205.63	\$571,205.63	\$0.00	\$57.12	0.01%
						\$1.22	
US Fixed Income							
GSR MORTGAGE LOAN TRUST	95.15	1,226,805.95	1,167,305.86	1,195,369.06	(28,063.20)	70,661.56	6.50%
2005-5FCL B1 5.7598% 06/25/2035						5,887.44	
DTD 05/01/2005							
36242D-7X-5 B+ /							

J.P.Morgan

Account [REDACTED] Page 5 of 8 Consolidated Statement Page 8

Confidential Treatment Requested by JPMorgan
Chase
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