



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

Note: \*\* Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
JPM TR I TAX FREE PREMIER SWEEP FD	1.00			0.00		58.91	0.01%
<b>US Fixed Income</b>							
GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598% 06/25/2035 DTD 05/01/2005 36242D-7X-5 B+ /	93.67	2,670.26	2,501.26	N/A **	N/A	153.80 12.81	6.72%