



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

**SWEEP ACCOUNT ACTIVITY**

Settle Date	Type Selection Method	Description	Quantity	Amount
<b>Sweep Account Purchases</b>				
12/31	Net Sweep	JPM TR I TAX FREE PREMIER SWEEP FD (ID: 870994-92-8)	(571,205.630)	571,205.63

**SECURITIES TRANSFERRED IN/OUT**

Notes: \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
<b>Securities Transferred In</b>				
12/31	Receipt of Assets	GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598% 06/25/2035 DTD 05/01/2005 FACTOR ADJUSTMENT FOR FINAL PAYDOWN TRADE DATE 12/31/13 FACE VALUE 1.00 CLIENT REF 106019874 (ID: 36242D-7X-5)	2,670.260 0.00	2,501.71
<b>Securities Transferred Out</b>				
12/13	Free Delivery	GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598% 06/25/2035 DTD 05/01/2005 PERSHING & COMPANY TRADE DATE 12/13/13 FACE VALUE 1,500,000.00 CLIENT REF 105941274 (ID: 36242D-7X-5)	(1,226,805.950) 1,195,369.06	(1,156,473.16)

