



THE HAZE TRUST ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
Complementary Structured Strategies							
JP MORGAN CHASE BANK NA 6.200% 04/16/2015 DTD 04/16/2012 4662A0-4Q-1	99.35	1,500,000.00	1,490,250.00	1,500,000.00	(9,750.00)	93,000.00 3,874.50	6.48 %