



THE HAZE TRUST ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/26	Redemption	UBS CONT BUFF EQ AAPL 06/26/13 80% CONTIN	(3,000,000.000)	72.326	2,169,768.35	(3,000,000.00)	(830,231.65) L
6/26	Pro Rata	BARRIER- 18%CPN 18% CAP INITIAL LEVEL-06/07/12 AAPL:571.72 TO REDEMPTION (ID: 902674-JA-9)					
Total Settled Sales/Maturities/Redemptions					\$2,148,416.22	(\$3,016,752.75)	(\$829,649.21) L (\$38,687.32) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/3	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @	1,550.004	8.27	(12,818.54)
6/3		8.27 PER SHARE (ID: 4812C0-80-3)			
6/3	Purchase	JPM TR I FLOAT RATE INC FD FUND 2808 REINVESTED	757.360	10.09	(7,641.77)
6/3		@ 10.09 PER SHARE (ID: 48121L-51-0)			
Total Settled Securities Purchased					(\$20,460.31)