



THE HAZE TRUST ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

	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 ZERO CPN 4662A0-4Q-1	100.00 4/5/12	1,500,000.00	1,500,000.00	1,500,000.00			

J.P.Morgan