



THE HAZE TRUST ACCT: [REDACTED]  
For the Period 6/1/12 to 6/30/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
6/7 6/13	Purchase	UBS CONT BUFF EQ AAPL 06/26/13 80% CONTIN BARRIER- 18%CPN 18% CAP INITIAL LEVEL-06/07/12 AAPL:XXXX.XX @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 902674-JA-9)	3,000,000.000	100.00	(3,000,000.00)
<b>Total Settled Securities Purchased</b>					<b>(\$3,027,345.15)</b>

J.P.Morgan