



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

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
<b>Concentrated &amp; Other Equity</b>							
UBS CONT BUFF EQ AAPL 06/26/13 80% CONTIN BARRIER- 18%CPN 18% CAP INITIAL LEVEL-06/07/12 AAPL:XXXX.XX [REDACTED]	103.54	3,000,000.000	3,106,200.00	3,000,000.00	106,200.00		
<b>Total Concentrated &amp; Other Equity</b>			<b>\$9,822,690.00</b>	<b>\$9,727,579.16</b>	<b>\$95,110.84</b>	<b>\$480,750.00</b> <b>\$71,301.00</b>	<b>4.85%</b>