



THE HAZE TRUST ACCT [REDACTED]  
For the Period 1/1/13 to 1/31/13

	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 902674-JA-9	93.02	3,000,000.000	2,790,600.00	3,000,000.00	(209,400.00)		
<b>Total Concentrated &amp; Other Equity</b>			<b>\$9,599,640.00</b>	<b>\$9,727,579.16</b>	<b>(\$127,939.16)</b>	<b>\$480,750.00</b> <b>\$111,363.00</b>	<b>4.95%</b>

J.P.Morgan