



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	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	96.71	3,000,000.000	2,901,300.00	3,000,000.00	(98,700.00)		
<b>Total Concentrated &amp; Other Equity</b>			<b>\$9,836,730.00</b>	<b>\$9,727,579.16</b>	<b>\$109,150.84</b>	<b>\$480,750.00 \$31,239.00</b>	<b>4.82%</b>