



THE HAZE TRUST ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

	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
Concentrated & Other Equity							
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	89.85	3,000,000.000	2,695,500.00	3,000,000.00	(304,500.00)		
Total Concentrated & Other Equity			\$9,554,940.00	\$9,727,579.16	(\$172,639.16)	\$480,750.00 \$151,425.00	4.97%

J.P.Morgan