



THE HAZE TRUST ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

	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	90.10	3,000,000.000	2,703,000.00	3,000,000.00	(297,000.00)		
Total Concentrated & Other Equity			\$9,589,080.00	\$9,727,579.16	(\$138,499.16)	\$480,750.00 \$112,395.00	4.95 %

J.P.Morgan