



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 6/1/12 to 6/30/12

	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 902674-JA-9	102.04	3,000,000.000	3,061,230.00	3,000,000.00	61,230.00		
<b>Total Concentrated &amp; Other Equity</b>			<b>\$6,350,100.00</b>	<b>\$6,337,958.33</b>	<b>\$12,141.67</b>	<b>\$237,000.00</b> <b>\$40,158.00</b>	<b>3.70%</b>

J.P.Morgan