



THE HAZE TRUST ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> Accrued Div.	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	106.19	3,000,000.000	3,185,700.00	3,000,000.00	185,700.00		
Total Concentrated & Other Equity			\$6,486,180.00	\$6,337,958.33	\$148,221.67	\$237,000.00 \$59,907.00	3.63%