



THE HAZE TRUST ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

	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	110.01	3,000,000.000	3,300,390.00	3,000,000.00	300,390.00		
Total Concentrated & Other Equity			\$6,646,110.00	\$6,337,958.33	\$308,151.67	\$237,000.00 \$79,656.00	3.53%