



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 9/1/11 to 9/30/11

	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>							
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	103.00	3,000,000.000	3,090,030.00	3,337,958.33	(247,928.33)	237,000.00 99,408.00	7.65%
<b>Total Concentrated &amp; Other Equity</b>			<b>\$5,768,430.00</b>	<b>\$6,337,958.33</b>	<b>(\$569,528.33)</b>	<b>\$237,000.00</b> <b>\$99,408.00</b>	<b>4.10%</b>

J.P.Morgan