



THE HAZE TRUST ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

	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
Concentrated & Other Equity							
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	107.67	3,000,000.000	3,230,130.00	3,337,958.33	(107,828.33)	237,000.00	7.30%
Total Concentrated & Other Equity			\$6,290,430.00	\$6,337,958.33	(\$47,528.33)	\$237,000.00	3.75%

J.P.Morgan