



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 12/1/11 to 12/31/11

	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
<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	106.47	3,000,000.000	3,194,070.00	3,337,958.33	(143,888.33)	237,000.00 40,158.00	7.39%
<b>Total Concentrated &amp; Other Equity</b>			<b>\$6,357,270.00</b>	<b>\$6,337,958.33</b>	<b>\$19,311.67</b>	<b>\$237,000.00</b> <b>\$40,158.00</b>	<b>3.71%</b>