



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 2/1/12 to 2/29/12

|   | Price  | Quantity      | Value                 | <u>Adjusted Tax Cost</u><br><u>Original Cost</u> | Unrealized<br>Gain/Loss | <u>Est. Annual Inc.</u><br><u>Accrued Div.</u> | Yield         |
|---|--------|---------------|-----------------------|--|-------------------------|--|---------------|
| <b>Concentrated &amp; Other Equity</b>  |        |               |                       |  |                         |  |               |
| JPMORGAN CHASE & CO<br>7.9% PFD STK APR 30 2049<br>DTD 04/23/2008<br>46625H-HA-1 BBB /BAA | 108.79 | 3,000,000.000 | 3,263,640.00          | 3,337,958.33                                     | (74,318.33)             | 237,000.00<br>79,656.00                        | 7.22 %        |
| <b>Total Concentrated &amp; Other Equity</b>  |        |               | <b>\$6,565,740.00</b> | <b>\$6,337,958.33</b>                            | <b>\$227,781.67</b>     | <b>\$237,000.00</b><br><b>\$79,656.00</b>      | <b>3.59 %</b> |

J.P.Morgan