



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

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> Accrued Div.	Yield
Concentrated & Other Equity							
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 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 79,656.00	7.22%
Total Concentrated & Other Equity			\$6,565,740.00	\$6,337,958.33	\$227,781.67	\$237,000.00 \$79,656.00	3.59%

J.P.Morgan