



THE HAZE TRUST ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

| | 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 | 109.56 | 3,000,000.000 | 3,286,920.00 | 3,337,958.33 | (51,038.33) | 237,000.00 | 7.16 % |
| Total Concentrated & Other Equity | | | \$6,598,920.00 | \$6,337,958.33 | \$260,961.67 | \$237,000.00 | 3.57 % |

J.P.Morgan