



THE HAZE TRUST ACCT [REDACTED]
For the Period 5/1/12 to 5/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	6,598,920.00	3,253,380.00	(3,345,540.00)	16%

Market Value/Cost	Current Period Value
Market Value	3,253,380.00
Tax Cost	3,337,958.33
Unrealized Gain/Loss	(84,578.33)
Estimated Annual Income	237,000.00
Accrued Dividends	20,406.00
Yield	7.24%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. 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	108.45	3,000,000.000	3,253,380.00	3,337,958.33	(84,578.33)	237,000.00 20,406.00	7.24%

J.P.Morgan