



THE HAZE TRUST ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	3,253,380.00	6,350,100.00	3,096,720.00	31%

Market Value/Cost	Current Period Value
Market Value	6,350,100.00
Tax Cost	6,337,958.33
Unrealized Gain/Loss	12,141.67
Estimated Annual Income	237,000.00
Accrued Dividends	40,158.00
Yield	3.70%

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 [REDACTED]	109.63	3,000,000.000	3,288,870.00	3,337,958.33	(49,088.33)	237,000.00 40,158.00	7.15%

J.P.Morgan