



THE HAZE TRUST ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	6,350,100.00	6,486,180.00	136,080.00	31%

Market Value/Cost	Current Period Value
Market Value	6,486,180.00
Tax Cost	6,337,958.33
Unrealized Gain/Loss	148,221.67
Estimated Annual Income	237,000.00
Accrued Dividends	59,907.00
Yield	3.62%

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 /BA1	110.02	3,000,000.000	3,300,480.00	3,337,958.33	(37,478.33)	237,000.00 59,907.00	7.13%

J.P.Morgan