



THE HAZE TRUST ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	6,646,110.00	9,988,020.00	3,341,910.00	45%

Market Value/Cost	Current Period Value
Market Value	9,988,020.00
Tax Cost	9,727,579.16
Unrealized Gain/Loss	260,440.84
Estimated Annual Income	480,750.00
Accrued Dividends	191,490.00
Yield	4.77%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 [REDACTED]	109.85	3,000,000.000	3,295,620.00	3,389,620.83	(94,000.83)	243,750.00 92,082.00	7.35%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 [REDACTED]	113.03	3,000,000.000	3,390,900.00	3,337,958.33	52,941.67	237,000.00 99,408.00	6.92%

J.P.Morgan