



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	9,988,020.00	10,059,780.00	71,760.00	45%

Market Value/Cost	Current Period Value
Market Value	10,059,780.00
Tax Cost	9,727,579.16
Unrealized Gain/Loss	332,200.84
Estimated Annual Income	480,750.00
Accrued Dividends	112,395.00
Yield	4.72%

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Concentrated &amp; Other Equity</b>							
<b>BANK OF AMERICA CORP</b> 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /B1	112.53	3,000,000.000	3,375,810.00	3,389,620.83	(13,810.83)	243,750.00 112,395.00	7.16%
<b>JPMORGAN CHASE &amp; CO</b> 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	115.75	3,000,000.000	3,472,470.00	3,337,958.33	134,511.67	237,000.00	6.74%

J.P.Morgan