



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

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	9,974,790.00	9,822,690.00	(152,100.00)	44%

Market Value/Cost	Current Period Value
Market Value	9,822,690.00
Tax Cost	9,727,579.16
Unrealized Gain/Loss	95,110.84
Estimated Annual Income	480,750.00
Accrued Dividends	71,301.00
Yield	4.84%

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 060505-DT-8 BB+ /B1	110.53	3,000,000.000	3,315,960.00	3,389,620.83	(73,660.83)	243,750.00 31,143.00	7.30%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	113.35	3,000,000.000	3,400,530.00	3,337,958.33	62,571.67	237,000.00 40,158.00	6.89%

J.P.Morgan